

SECTION IV										
CAPITAL BUDGET SUMMARY										
PROJECT DESCRIPTION	FY 2014 Year -1	FY 2015 Year 0	FY 2016 Year +1	FY 2017 Year +2	FY 2018 Year +3	FY 2019 Year +4	FY 2020 Year +5	FUNDING SOURCE	LIFE	NOTES / COMMENTS / DESCRIPTION
<b>PART I - GENERAL FUNDS</b>										
<b>FIRE DEPARTMENT</b>										
LADDER TRUCK REPAYMENT TO CIRC FUND	35,000	35,000	35,000	35,000				Equipment Reserve Fund	-	Final loan payment in Fiscal Year 2017. Currently owes \$140,000.
JAWS OF LIFE (RESCUE TOOLS) - FROM RESERVE FUND			30,000					Equipment Reserve Fund	25	
CARBON DIOXIDE (CO2) METERS (2) - FROM RESERVE FUND				10,000				Equipment Reserve Fund	5	
AIR PACK CYLINDERS (15) - FROM RESERVE FUND					12,000			Equipment Reserve Fund	15	
TO EQUIPMENT RESERVE FUND	40,000	40,000	10,000	30,000	68,000	80,000	80,000	General Fund	-	
<b>DEPARTMENT TOTAL</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>		<b>540,000</b>	
<b>FACTORY POINT CEMETERY</b>										
SURVEY OF CEMETERY							20,000	General Fund	50	
<b>DEPARTMENT TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>		<b>20,000</b>	
<b>PLANNING &amp; ZONING DEPARTMENT</b>										
ECONOMIC DEVELOPMENT STUDY			45,000					MPG; General Fund; Other Municipalities	10	\$35,000 State MPG; \$5,000 Town of Manchester; \$2,500 Village of Manchester; \$2,500 Town of Dorset
DEPOT STREET - Corridor Improvements (Design)					200,000			Federal Highway Funds	40	See below.
DEPOT STREET - Corridor Improvements (Construction)							1,000,000	Federal Highway Funds	40	Includes traffic calming, dedicated turning lanes and streetscaping.
<b>DEPARTMENT TOTAL</b>	<b>-</b>	<b>-</b>	<b>45,000</b>		<b>200,000</b>		<b>1,000,000</b>		<b>1,245,000</b>	
<b>POLICE DEPARTMENT</b>										
TO POLICE VEHICLE RESERVE FUND	20,000	38,000	40,000	40,000	25,000	25,000	25,000	General Fund	-	
POLICE CRUISER - Replace 2009 Chevy Impala		40,000						Police Vehicle Reserve Fund	4	
POLICE CRUISER - Replacement of 2009 Ford Crown Victoria			40,000					Police Vehicle Reserve Fund	4	
POLICE CRUISER - Replacement of 2009 Chevy Tahoe				41,000				Police Vehicle Reserve Fund	4	
POLICE CRUISER - Replacement of 2014 Ford Interceptor						42,000		Police Vehicle Reserve Fund	4	
<b>DEPARTMENT TOTAL</b>	<b>20,000</b>	<b>78,000</b>	<b>80,000</b>	<b>81,000</b>	<b>25,000</b>	<b>67,000</b>	<b>25,000</b>		<b>376,000</b>	
<b>PARKS &amp; RECREATION DEPARTMENT</b>										
SWIMMING POOL SAFETY COVER - Replacement		12,000						General Fund	15	
SWIMMING POOL DIVING BOARD - Replacement			20,000					General Fund	20	
ATHLETIC FIELDS - Construction (north of Applejack Field)				250,000				Private Donations	50	
TENNIS & BASKETBALL COURTS - Resurfacing				20,000				General Fund	10	
SKATEBOARD RAMPS - Replacement				50,000				\$50,000 CIRC Fund; all other from fundraising	20	Approved by Town Meeting (2013)
SWIMMING POOL RESURFACING							75,000	General Fund	8	
<b>DEPARTMENT TOTAL</b>	<b>-</b>	<b>12,000</b>	<b>20,000</b>	<b>320,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>		<b>427,000</b>	
<b>GENERAL IMPROVEMENTS</b>										
REAPPRAISAL - LISTERS (ASSESSOR)	45,000							Reappraisal Reserve Fund	5	
ENERGY EFFICIENCY	5,000							General Fund	varies	
DOWNTOWN UTILITY RELOCATION (MAIN STREET) - PHASE TWO			250,000					CIRC Fund (pending sale of Town property)	50	
TOWN HALL AND PSF PARKING LOT PAVING						100,000		General Fund	20	
<b>DEPARTMENT TOTAL</b>	<b>50,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>			<b>400,000</b>	
<b>DEPARTMENT OF PUBLIC WORKS - GENERAL</b>										
TANDEM TRUCK - Replacement (2000 International 4900 Tandem)			225,000					\$125,000 General Fund; \$100,000 CIRC Fund	15	
TANDEM TRUCK - Replacement (2003 International 7500)					230,000			General Fund	15	International 7500 or similar model.
BACKHOE - Replacement (lease)	22,000	22,000	22,000					General Fund	15	
LOADER - Replacement				42,000	42,000	42,000	42,000	General Fund	15	5 year lease-purchase agreement through Fiscal Year 2021.
SIDEWALK PLOW	12,500					130,000		General Fund	15	
LAWN MOWER - Gang Unit (PTO - 180") and Turf Tires			20,000					General Fund	15	To be used with existing tractor.
LAWN MOWER - 72" Mower		13,000			15,000		16,000	General Fund	5	72" mowers; one lawn mower in FY 13; two lawn mowers in FY 14.
POWDERHORN ROAD - Paving								General Fund	20	2970 feet of pavement. Roadway already shimmed.
CANTERBURY - Paving			55,000					General Fund	20	717 tons at \$70.00 per ton; no shoulders.
WEST ROAD - Paving (10,560') - State Class II Grant	200,000							Class II Highway Grant (80%); General Fund (20%)	10	Contingent upon receiving State AOT Class II Roadway Grant; 10,560 feet.
JENNIFER LANE - Paving and Drainage	90,000							Private Developer	20	
RICHVILLE ROAD - Paving (10,560')				236,000				General Fund	10	
NORTH ROAD - Paving (9,500') - State Class II Grant						220,000		Class II Highway Grant (80%); General Fund (20%)	10	Contingent upon receiving State AOT Class II Roadway Grant; 10,560 feet.
PARK MAINTENANCE FACILITY - Replacement							100,000	General Fund	40	
SALT STORAGE SHED		200,000						\$100,000 General Fund; \$100,000 CIRC Fund	40	
<b>DEPARTMENT TOTAL</b>	<b>324,500</b>	<b>235,000</b>	<b>322,000</b>	<b>278,000</b>	<b>287,000</b>	<b>392,000</b>	<b>158,000</b>		<b>1,996,500</b>	
<b>DEBT SERVICE</b>										
TOWN HALL PURCHASE (1987)	(2,450)	(1,755)	(994)	(1,467)	(1,364)	(355)	-	General Fund	-	
PUBLIC SAFETY FACILITY (1996)	108,894	103,336	97,779	-	-	-	-	General Fund	-	Final payment made in Fiscal Year 2016.
TOWN DPW GARAGE (2004)	37,265	35,518	33,907	32,964	32,058	31,136	30,145	General Fund	-	
HIGHLAND AVENUE DRAINAGE & PARKING LOT (2010)	16,436	16,436	16,436	32,276	30,982	30,431	29,852	General Fund	-	
PARK HOUSE - Dana L. Thompson Park (2012)	117,436	116,549	115,519	114,354	113,047	111,533	109,817	General Fund	-	
<b>DEBT SERVICE TOTAL</b>	<b>277,581</b>	<b>270,084</b>	<b>262,647</b>	<b>178,127</b>	<b>174,723</b>	<b>172,745</b>	<b>169,814</b>		<b>1,505,721</b>	
<b>PART I - TOTALS BY CATEGORY</b>										
GENERAL FUND CAPITAL EXPENDITURES	452,081	530,084	624,647	591,127	566,723	594,745	527,814		<b>3,887,221</b>	-
PRIVATE CONTRIBUTIONS	90,000			250,000	-	-	-		<b>340,000</b>	-
BOND - NEW DEBT	-	-	-	-	-	-	-		-	-
CIRC FUND		100,000	350,000	50,000	-	-	-		<b>500,000</b>	-
REAPPRAISAL RESERVE FUND	45,000	0	-	-	-	-	-		<b>45,000</b>	-
STATE GRANT - OTHER			40,000						<b>40,000</b>	-
STATE CLASS II HIGHWAY GRANT	160,000					175,000			<b>335,000</b>	-
FEDERAL HIGHWAY FUNDS		-	-	-	200,000		1,000,000		<b>1,200,000</b>	-
<b>PART I - GRAND TOTALS</b>	<b>747,081</b>	<b>630,084</b>	<b>1,014,647</b>	<b>891,127</b>	<b>766,723</b>	<b>769,745</b>	<b>1,527,814</b>		<b>6,347,221</b>	(6,347,221)

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<b>PART II - SEWER FUNDS</b>										
TRUCK - Replacement (2008 F-350 1-Ton)				21,000				Sewer User Fees	7	
LAGOON CLEANING #1			160,000					Sewer Reserve Fund	10	
FACILITY PAVING						19,000		Sewer User Fees	20	
SEWER FACILITY IMPROVEMENTS - Roofing				44,000				Sewer User Fees	20	
SEWER FACILITY IMPROVEMENTS - Electrical/HVAC					40,000			Sewer User Fees	20	
SEWER FACILITY IMPROVEMENTS - Flow Meters						50,000		Sewer User Fees	20	
DEPARTMENT TOTAL	-	-	160,000	65,000	40,000	69,000	-	160,000		
<b>PART II - TOTALS BY CATEGORY</b>										
SEWER DEPT. OPERATING FUND			-	65,000	40,000	69,000	-	174,000	-	
DEBT SERVICE	73,193	72,920	72,598	104,081	100,900	99,376	97,624	620,692	-	
BOND (NEW DEBT)	-	-	-	-	-	-	-	-	-	
SEWER CAPITAL IMPROVEMENT FUND			160,000					160,000	-	
PART II - GRAND TOTALS	73,193	72,920	232,598	169,081	140,900	168,376	97,624	954,692	-	
<b>PART III - WATER FUNDS</b>										
JENNIFER LANE - Main Construction	285,000							Private Developer (\$20,000 from Water Department)	50	Estimated by Town engineer. Town contributed \$20,000 for existing customer connections.
TRUCK - Replacement (2008 F-350 1-Ton)				21,000				Water User Fees	7	
WATER TANK CLEANING AND COATING - East Tank			50,000					Water Department Reserve Funds	25	
WATER TANK CLEANING AND COATING - West Tank			60,000					Water Department Reserve Funds	25	
FACILITY PAVING						19,000		Water User Fees	20	
BARNUMVILLE PRV AND MAIN - Construction					575,000			Private Developer	50	
WAYS LANE - Main & PRV Design							45,000	Water User Fees	50	
DEPARTMENT TOTALS	285,000	-	110,000	21,000	575,000	19,000	45,000	1,055,000		
<b>PART III - TOTALS BY CATEGORY</b>										
WATER DEPT. OPERATING FUND	-	-	-	21,000		19,000	45,000	85,000	-	
DEBT SERVICE	300,858	293,885	290,944	348,000	340,303	226,682	223,975	2,024,647	-	
BOND (NEW DEBT)	-	-	-	-	-	-	-	-	-	
WATER DEPARTMENT RESERVE FUNDS	-	-	110,000	-	-	-	-	110,000	-	
PRIVATE CONTRIBUTIONS	285,000	-	-	-	575,000	-	-	860,000	-	
PART III - GRAND TOTALS	585,858	293,885	400,944	369,000	915,303	245,682	268,975	3,079,647	-	